

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE		
PAID ONLY		1	2079900016741	WR GRACE CAMBRIDGE	06-30-01	5		
CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
59403	2,196.83		062801	06260116843813				
59404	2,106.42		062801	06260116829047				
59406	1,325.65		062801	06260116801322				
59407	1,165.12		062801	06260116799008				
59439	122.91		062901	06280110652834				
59444	115.44		062901	06280110642400				
900410	464.64		060801	12214559				
900441	2,853.16		061401	11823156				
900442	2,216.05		060101	10854787				
900443	1,727.80		060101	13447628				
900444	3,467.08		062001	13315090				
900445	1,465.06		060701	19742600				
900446	986.71		061301	16403793				
900447	1,985.35		061801	11230357				
900448	3,266.57		061501	16773620				
900449	318.76		061501	16773621				
900474	4,250.32		062701	16531632				
			PAID	406,598.98	417GT			



EXPLANATION OF CODES
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1338 02/

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		3	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S
59277		59368	062601	691.56	59368		59368	062601	691.56
59278		59369	062601	1,690.38	59369		59369	062601	1,690.38
59280		59370	062601	1,677.97	59370		59370	062601	1,677.97
59282		59371	062601	1,664.52	59371		59371	062601	1,664.52
59283		59372	062601	1,664.23	59372		59372	062601	1,664.23
59284		59373	062601	1,520.64	59373		59373	062601	1,520.64
59287		59374	062601	1,743.20	59374		59374	062601	1,743.20
59289		59375	062601	1,547.05	59375		59375	062601	1,547.05
59291		59376	062601	1,788.50	59376		59376	062601	1,788.50
59293		59377	062601	1,556.90	59377		59377	062601	1,556.90
59294		59378	062601	1,704.86	59378		59378	062601	1,704.86
59297		59379	062601	2,333.54	59379		59379	062601	2,333.54
59300		59380	062601	2,281.52	59380		59380	062601	2,281.52
59304		59382	062601	862.36	59382		59382	062601	862.36
59305		59383	062601	836.56	59383		59383	062601	836.56
59308		59384	062601	1,272.78	59384		59384	062601	1,272.78
59309		59385	062601	1,742.68	59385		59385	062601	1,742.68
59311		59386	062601	1,767.48	59386		59386	062601	1,767.48
59312		59387	062601	2,288.04	59387		59387	062601	2,288.04
59315		59388	062601	2,600.02	59388		59388	062601	2,600.02
59316		59389	062601	1,013.12	59389		59389	062601	1,013.12
59317		59390	062601	966.75	59390		59390	062601	966.75
59318		59391	062601	1,688.21	59391		59391	062601	1,688.21
59319		59392	062601	1,424.94	59392		59392	062601	1,424.94
59320		59393	062601	934.68	59393		59393	062601	934.68
59321		59394	062601	1,168.81	59394		59394	062601	1,168.81
59327		59395	062601	2,075.94	59395		59395	062601	2,075.94
59328		59396	062601	1,000.56	59396		59396	062601	1,000.56
59329		59397	062601	1,131.27	59397		59397	062601	1,131.27
59332		59398	062601	2,219.92	59398		59398	062601	2,219.92
59337		59402	062601	1,590.51	59402		59402	062601	1,590.51
59339		59405	062601	817.05	59405		59405	062601	817.05
59340		59408	062601	658.26	59408		59408	062601	658.26
59341		59409	062601	458.13	59409		59409	062601	458.13
59342		59410	062601	73.07	59410		59410	062601	73.07
59344		59411	062601	156.34	59411		59411	062601	156.34
59346		59412	062601	350.84	59412		59412	062601	350.84
59347		59413	062601	322.97	59413		59413	062601	322.97
59351		59414	062601	436.59	59414		59414	062601	436.59
59353		59415	062601	702.33	59415		59415	062601	702.33
59354		59416	062601	284.80	59416		59416	062601	284.80
59357		59417	062601	800.17	59417		59417	062601	800.17
59358		59418	062601	804.27	59418		59418	062601	804.27
59359		59419	062601	56.71	59419		59419	062601	56.71
59361		59420	062601	254.48	59420		59420	062601	254.48
59363		59421	062601	256.55	59421		59421	062601	256.55
59364		59422	062601	247.59	59422		59422	062601	247.59
59365		59423	062601	425.58	59423		59423	062601	425.58
59366		59424	062601	106.06	59424		59424	062601	106.06
59367		59425	062601	472.46	59425		59425	062601	472.46

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEND ONLY NOT ADDED TO TOTALS.

## TYPE OF REPORT

UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT  
 CONSOLIDATED : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 SPECIAL : OFF-CYCLE REPORT REQUEST

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.  
 M : MISSING OUTSTANDING ITEM.



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TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079900016741		WR GRACE CAMBRIDGE		06-30-01		4	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION
59426			573.18	062801							
59427			1,140.80	062801							
59428			454.23	062801							
59429			469.02	062801							
59430			434.38	062801							
59431			552.82	062801							
59432			424.95	062801							
59433			565.98	062801							
59434			267.48	062801							
59435			478.49	062801							
59436			499.21	062801							
59437			762.55	062801							
59438			276.58	062801							
59440			297.89	062801							
59441			119.54	062801							
59442			214.85	062801							
59443			773.64	062801							
59445			638.37	062801							
59446			499.20	062801							
276970			1,061.18	063098							
900004			2,095.73	022400							
900010			1,717.33	022400							
900014			845.11	022500							
900046			12,465.29	030500							
900059			1,410.19	030700							
900064			497.86	032000							
900114			2,706.33	032300							
900299			1,456.00	112800							
900327			979.50	012301							
D/S			283,378.17	293GT							

## EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 - CHECK PAID; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 - CHECK PAID; OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY NOT ADDED TO TOTALS

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		06-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
2584	L&N	26733	1,607.14	1,607.14	26733	L&N	26733	1,607.14	1,607.14
3265	JZG	26797	321.75	321.75	26797	JZG	26797	321.75	321.75
3341	JZG	26964	249.28	249.28	26964	JZG	26964	249.28	249.28
3424	L&N	27421	1,050.13	1,050.13	27421	L&N	27421	1,050.13	1,050.13
3635	L&N	27438	145.88	145.88	27438	L&N	27438	145.88	145.88
3678	L&N	28149	531.23	531.23	28149	L&N	28149	531.23	531.23
3806	JZG	28424	1,097.49	1,097.49	28424	JZG	28424	1,097.49	1,097.49
4315	JZG	29528	154.78	154.78	29528	JZG	29528	154.78	154.78
6366	JZG	29642	381.54	381.54	29642	JZG	29642	381.54	381.54
6378	JZG	30067	211.55	211.55	30067	JZG	30067	211.55	211.55
7211	JZG	30505	87.62	87.62	30505	JZG	30505	87.62	87.62
7308	L&N	31854	3,847.18	3,847.18	31854	L&N	31854	3,847.18	3,847.18
7902	L&N	32768	1,650.37	1,650.37	32768	L&N	32768	1,650.37	1,650.37
8514	L&N	32782	156.63	156.63	32782	L&N	32782	156.63	156.63
8950	L&N	34568	1,095.84	1,095.84	34568	L&N	34568	1,095.84	1,095.84
9339	XCS	34660	1,538.22	1,538.22	34660	XCS	34660	1,538.22	1,538.22
9340	XCS	34775	1,932.95	1,932.95	34775	XCS	34775	1,932.95	1,932.95
10796	XCS	34888	578.50	578.50	34888	XCS	34888	578.50	578.50
11007	L&N	34914	3,777.58	3,777.58	34914	L&N	34914	3,777.58	3,777.58
11196	L&N	35258	143.04	143.04	35258	L&N	35258	143.04	143.04
11757	L&N	35426	737.73	737.73	35426	L&N	35426	737.73	737.73
12101	L&N	35881	301.96	301.96	35881	L&N	35881	301.96	301.96
12436	L&N	36586	838.00	838.00	36586	L&N	36586	838.00	838.00
12955	L&N	36747	303.70	303.70	36747	L&N	36747	303.70	303.70
13481	L&N	36896	57.33	57.33	36896	L&N	36896	57.33	57.33
13763	L&N	37289	140.36	140.36	37289	L&N	37289	140.36	140.36
14561	L&N	37642	369.81	369.81	37642	L&N	37642	369.81	369.81
14654	JZG	37656	486.67	486.67	37656	JZG	37656	486.67	486.67
15474	L&N	37683	323.12	323.12	37683	L&N	37683	323.12	323.12
16231	L&N	37684	335.06	335.06	37684	L&N	37684	335.06	335.06
16701	L&N	37685	172.41	172.41	37685	L&N	37685	172.41	172.41
16850	L&N	37686	269.13	269.13	37686	L&N	37686	269.13	269.13
16995	L&N	37687	90.62	90.62	37687	L&N	37687	90.62	90.62
17124	L&N	37688	483.00	483.00	37688	L&N	37688	483.00	483.00
17423	L&N	38216	360.13	360.13	38216	L&N	38216	360.13	360.13
17903	JZG	38887	415.57	415.57	38887	JZG	38887	415.57	415.57
17911	JZG	39323	268.92	268.92	39323	JZG	39323	268.92	268.92
18054	L&N	39380	273.33	273.33	39380	L&N	39380	273.33	273.33
18119	L&N	39727	310.19	310.19	39727	L&N	39727	310.19	310.19
18390	L&N	40009	143.37	143.37	40009	L&N	40009	143.37	143.37
19124	L&N	40688	511.12	511.12	40688	L&N	40688	511.12	511.12
22072	L&N	41535	1,127.27	1,127.27	41535	L&N	41535	1,127.27	1,127.27
22132	JZG	41558	3,482.90	3,482.90	41558	JZG	41558	3,482.90	3,482.90
22797	JZG	41559	430.19	430.19	41559	JZG	41559	430.19	430.19
23744	L&N	41839	586.00	586.00	41839	L&N	41839	586.00	586.00
25082	L&N	42074	510.53	510.53	42074	L&N	42074	510.53	510.53
25534	JZG	42202	649.94	649.94	42202	JZG	42202	649.94	649.94
26090	L&N	42203	961.31	961.31	42203	L&N	42203	961.31	961.31
26165	L&N	42204	490.11	490.11	42204	L&N	42204	490.11	490.11
26293	JZG	42704	300.47	300.47	42704	JZG	42704	300.47	300.47

4 = STOP PAYMENT IN EFFECT CHECK HAS NOT BEEN PRESENTED  
 5 = CHECK PAID PREVIOUS PERIOD OUTSTANDING MASTER STILL NOT RECEIVED  
 6 = FORCED POSTED ITEM (DUPLICATE OR NO SERIAL #)  
 M = MISSING (OUTSTANDING) ITEM

## EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 = CHECK PAID THIS PERIOD; OUTSTANDING MASTER RECEIVED  
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 4 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
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 M = MISSING (OUTSTANDING) ITEM

## TYPE OF REPORT

UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		2	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAY	CHECK NUMBER	DATE PAID	O/S	PAY
43361	JZG	091300	1	2.79	57318	022101	021201		
43384	JZG	092000	1	386.71	57368	022101	021501		
43448	JZG	100400	1	102.87	57512	022701	022601		
43635	JZG	112800	1	381.77	57699	061501	031201	16866963	
51787	JZG	022500	1	1,004.44	57860	032201	032201		
51875	JZG	022500	1	1,622.62	57967	061101	032601	12629918	
52382	JZG	030700	1	9,694.18	57979	032601	032601		
52469	JZG	030700	1	322.80	58066	032601	032601		
52549	JZG	030700	1	1,576.66	58080	032601	032601		
52558	JZG	030700	1	543.50	58128	032601	032601		
52681	JZG	030700	1	863.76	58141	032601	032601		
52683	JZG	030700	1	1,239.94	58285	042401	041201		
52709	JZG	030700	1	508.41	58311	042401	041201		
53189	JZG	041100	1	547.54	58358	041901	041901		
53202	JZG	033000	1	1,520.07	58412	061101	042601	12629917	
53688	JZG	042600	1	1,716.50	58461	050301	042601		
53954	JZG	052600	1	449.48	58465	051101	042601		
54729	JZG	072600	1	1,377.09	58466	051101	042601		
55263	JZG	092100	1	1,826.06	58501	060101	042601	13346982	
55842	JZG	102100	1	1,096.15	58502	060101	042601	13346982	
55971	JZG	112800	1	748.64	58595	060401	051101	1800037	
56010	JZG	111300	1	1,462.83	58596	060401	051101	1800035	
56012	JZG	111000	1	1,018.36	58655	061101	051101	15285274	
56597	JZG	122200	1	1,299.42	58660	060101	051101	10805915	
56613	JZG	122700	1	642.63	58728	061101	051101		
56932	JZG	012501	1	382.97	58736	060101	051101	13346985	
56933	JZG	012501	1	270.37	58753	051401	051101		
56934	JZG	012501	1	597.79	58783	060101	052401	13449741	
56935	JZG	012501	1	244.09	58784	061201	052401	13506845	
56936	JZG	012501	1	251.38	58789	060101	052401	13465325	
56937	JZG	012501	1	86.59	58792	060601	052401	00000266	
56938	JZG	012501	1	364.20	58794	060601	052401	00000360	
56940	JZG	012501	1	433.31	58796	060601	052401	19741881	
56942	JZG	012501	1	232.59	58803	060701	052401	10858304	
56947	JZG	012501	1	312.64	58805	060101	052401		
56948	JZG	012501	1	224.18	58807	060101	052401	13363158	
56950	JZG	012501	1	478.49	58808	060401	052501	1800036	
56953	JZG	012501	1	351.98	58809	060401	052501	18000388	
56954	JZG	012501	1	274.94	58810	060101	052501	13443499	
56955	JZG	012501	1	414.72	58813	060601	052501	00000276	
56956	JZG	012501	1	378.42	58819	060101	052501	13347121	
56957	JZG	012501	1	198.88	58824	061801	052501	12339951	
56958	JZG	012501	1	179.66	58825	060601	052501	1504902	
56961	JZG	012501	1	198.26	58826	060601	052501	15053361	
56962	JZG	012501	1	198.26	58832	060601	052501	00000274	
56963	JZG	012501	1	305.63	58833	060101	052501	13346958	
56964	JZG	012501	1	290.17	58834	061401	052501	1823787	
56965	JZG	012501	1	705.91	58839	060401	052501	13994255	
56967	JZG	012501	1	180.33	58845	060801	052501	14902100	
57268	JZG	061501	1	1,009.24	58848	060601	052501	00000271	

## EXPLANATION OF CODES

- 1. CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
- 2. CHECK PAID THIS PERIOD; CHECKING ACCOUNT CLOSING; MASTER REMOVED; NOT ADDED TO TOTALS.
- 3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
- MEMO ONLY; NOT ADDED TO TOTALS.

## TYPE OF REPORT

- \* UNPAID ONLY
- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- \* PAID ITEMS ONLY ON THIS REPORT
- \* PAID & OUTSTANDING CHECKS ON SAME REPORT
- \* OFF-CYCLE REPORT REQUEST

- 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
- 5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
- 6. FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
- M. MISSING (OUTSTANDING) ITEM.



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079900016741	WR GRACE CAMBRIDGE	008	06-30-01	3		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
58860	58972	05250113994372	060401	05250113994372	58972	05250113994372	060401	05250113994372	58972
58861	58973	05250113346545	060401	05250113346545	58973	05250113346545	060401	05250113346545	58973
58862	58974	05250113346545	060401	05250113346545	58974	05250113346545	060401	05250113346545	58974
58863	58975	05250113346545	060401	05250113346545	58975	05250113346545	060401	05250113346545	58975
58864	58976	05250113346545	060401	05250113346545	58976	05250113346545	060401	05250113346545	58976
58865	58977	05250113346545	060401	05250113346545	58977	05250113346545	060401	05250113346545	58977
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58908	59020	05250113346545	060401	05250113346545	59020	05250113346545	060401	05250113346545	59020
58909	59021	05250113346545	060401	05250113346545	59021	05250113346545	060401	05250113346545	59021
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## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED ITEM; DUPLICATE OF NO SERIAL #  
 7 : MISSING (OUTSTANDING ITEM)

## TYPE OF REPORT

UNPAID ONLY  
 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 : PAID ITEMS ONLY ON THIS REPORT  
 : PAID ITEMS ONLY ON THIS REPORT  
 : OFF-CYCLE REPORT REQUEST

